

DELIVERY OF SECURITIES

Prior to the delivery of any and all shares (except DWAC –see below), fax a statement listing the Mellon account number, number of shares, CUSIP, security description, delivering party's DTC ID number (if applicable) and date of delivery to: **877-235-1418**

TRANSFER OF BOOK-ENTRY ELIGIBLE SHARES:

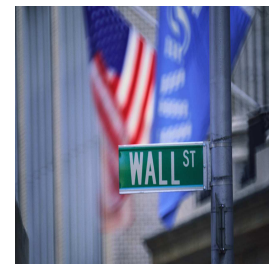
DTC(Depository Trust Company) #: 954

For: Treasurer of the State of Iowa, Unclaimed Property

Mellon Account Number: IO7F5000002

Agent Bank #: 26017

Institution #: 93752



TRANSFER OF FEDERAL RESERVE BOOK ELIGIBLE SHARES:

Federal Reserve Bank of New York

ABA#:0210-0001-8

BK of NYC/TRUST/IO7F5000002

FOR PHYSICAL DELIVERY OF SECURITIES:

Mellon Securities Trust Co.

One Wall Street

3rd Floor- Receive Window C

New York, NY 10286

Iowa's Nominee Name: MAC & Co

Federal Tax ID # 25-1536944

Unclaimed Property Account

Account number: IO7F5000002



- Dividend Reinvestment Plan shares (**DRP**) should be liquidated and a certificate issued for whole shares and cash for any fractional shares.
- For all security reporting, whole shares are to be transferred and any **fractions should be cashed out**. Please mail checks (with reference to account # IO7F5000002, CUSIP, & number of shares represented) to:

MAC & CO
Treasurer State of Iowa
Room 151-0510
One BNYMellon Center
500 Grant Street
Pittsburgh, PA 15258

TO SET UP A DWAC OF SHARES:

Fax the following information to our office (515-281-6962)

Date of DWAC

Number of shares

Description/name of shares with CUSIP

MUTUAL FUNDS

Mutual Funds must be registered in the name of :

Treasurer State of Iowa

Using Federal Tax ID #

42-6004579

And the following address:

**Treasurer State of Iowa
Unclaimed Mutual Funds
Lucas State Office Building
321 E 12th Street
Des Moines, IA 50319**



- **Mail all statements, checks and other correspondence to the above address.**
- **Set the distribution option on all dividends and capital gains to CASH.**
- **Do not enroll any state account in a dividend reinvestment plan.**
- **For shares previously held in a dividend reinvestment plan:
Liquidate any fractional shares and issue a certificate for all whole shares. Forward the check and certificate to the address above.**
- **If the Treasurer already has an existing mutual fund account for the new shares being reported, please transfer the new shares to the existing account; do not open a new account.**